| Bill List | 08/18/11 | In-between | payments: |
|-----------|----------|--------------|--------------|
| DIII LISI | 00/10/11 | III-DCLWCCII | Daville Its. |

| DATE | PO# | Vendor | Amount |
|------|-----|--------|--------|
| | | | |

Total \$0.00

Social Services Emergency In-Between Payments

| DATE | PO# | Vendor | Amount | |
|--------|----------|---------|--------|-------|
| 8/9/11 | 11-07329 | TD Bank | \$ | 22.00 |

Total Social Services \$ 22.00

TOTAL \$ 22.00